



Usr: Supervisor1  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

**Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo**  
**HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y hora de Impresión | 11/ene./2022  
 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
<b>0014 Ingresos propios</b>															
<b>100000 SERVICIOS PERSONALES</b>	\$12,989,069.32	\$1,162,210.64	\$939,633.30	\$1,407,044.52	\$1,225,996.02	\$857,299.12	\$900,752.46	\$860,733.07	\$858,970.03	\$856,690.33	\$828,706.12	\$889,350.80	\$2,201,682.91	\$12,989,069.32	\$0.00
110000 Remuneraciones al personal de carácter p	\$8,608,802.88	\$366,833.76	\$724,050.51	\$1,087,648.58	\$719,699.62	\$746,888.15	\$694,884.12	\$717,865.67	\$692,085.23	\$706,002.88	\$719,817.97	\$736,250.57	\$696,775.82	\$8,608,802.88	\$0.00
113000 Sueldos base al personal permanente	\$8,608,802.88	\$366,833.76	\$724,050.51	\$1,087,648.58	\$719,699.62	\$746,888.15	\$694,884.12	\$717,865.67	\$692,085.23	\$706,002.88	\$719,817.97	\$736,250.57	\$696,775.82	\$8,608,802.88	\$0.00
113001 Sueldos	\$8,608,802.88	\$366,833.76	\$724,050.51	\$1,087,648.58	\$719,699.62	\$746,888.15	\$694,884.12	\$717,865.67	\$692,085.23	\$706,002.88	\$719,817.97	\$736,250.57	\$696,775.82	\$8,608,802.88	\$0.00
120000 Remuneraciones al personal de carácter t	\$126,188.11	\$7,612.80	\$15,225.60	\$23,721.30	\$70,628.41	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,188.11	\$0.00
121000 Honorarios asimilables a salarios	\$88,281.01	\$4,612.80	\$9,225.60	\$9,814.20	\$64,628.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,281.01	\$0.00
121001 Honorarios Asimilados	\$88,281.01	\$4,612.80	\$9,225.60	\$9,814.20	\$64,628.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,281.01	\$0.00
122000 Sueldos base al personal eventual	\$37,907.10	\$3,000.00	\$6,000.00	\$13,907.10	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,907.10	\$0.00
122001 Sueldo Base a Personal Eventual	\$37,907.10	\$3,000.00	\$6,000.00	\$13,907.10	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,907.10	\$0.00
130000 Remuneraciones adicionales y especiales	\$2,628,720.83	\$779,550.43	\$60,923.38	\$73,676.28	\$41,489.90	\$34,604.35	\$30,554.41	\$69,842.70	\$62,888.78	\$43,360.40	\$40,655.28	\$41,667.42	\$1,349,507.50	\$2,628,720.83	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$2,246,848.91	\$754,902.42	\$9,788.95	\$21,346.07	\$8,013.64	\$11,130.94	\$12,252.22	\$27,139.86	\$38,218.44	\$12,407.02	\$6,630.26	\$20,863.99	\$1,324,155.10	\$2,246,848.91	\$0.00
132001 Prima de Vacaciones y Dominical	\$808,220.25	\$8,795.51	\$9,788.95	\$21,346.07	\$8,013.64	\$11,130.94	\$12,252.22	\$27,139.86	\$9,521.69	\$12,407.02	\$6,630.26	\$13,363.99	\$667,830.10	\$808,220.25	\$0.00
132002 Gratificación Anual	\$1,438,628.66	\$746,106.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,696.75	\$0.00	\$0.00	\$7,500.00	\$656,325.00	\$1,438,628.66	\$0.00
133000 Horas extraordinarias	\$195,948.44	\$13,274.24	\$25,180.94	\$25,876.50	\$16,551.97	\$10,055.19	\$7,902.19	\$12,886.84	\$13,958.34	\$20,761.38	\$23,833.02	\$10,507.43	\$15,160.40	\$195,948.44	\$0.00
133001 Horas extras	\$195,948.44	\$13,274.24	\$25,180.94	\$25,876.50	\$16,551.97	\$10,055.19	\$7,902.19	\$12,886.84	\$13,958.34	\$20,761.38	\$23,833.02	\$10,507.43	\$15,160.40	\$195,948.44	\$0.00
134000 Compensaciones	\$185,923.48	\$11,373.77	\$25,953.49	\$26,453.71	\$16,924.29	\$13,418.22	\$10,400.00	\$29,816.00	\$10,712.00	\$10,192.00	\$10,192.00	\$10,296.00	\$10,192.00	\$185,923.48	\$0.00
134001 Compensaciones	\$185,923.48	\$11,373.77	\$25,953.49	\$26,453.71	\$16,924.29	\$13,418.22	\$10,400.00	\$29,816.00	\$10,712.00	\$10,192.00	\$10,192.00	\$10,296.00	\$10,192.00	\$185,923.48	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,625,357.50	\$8,213.65	\$139,433.81	\$221,998.36	\$394,178.09	\$75,806.62	\$175,313.93	\$67,024.70	\$100,996.02	\$107,327.05	\$68,232.87	\$111,432.81	\$155,399.59	\$1,625,357.50	\$0.00
152000 Indemnizaciones	\$674,704.32	\$0.00	\$60,503.25	\$70,693.61	\$310,018.27	\$0.00	\$91,606.50	\$12,000.00	\$28,879.36	\$32,888.11	\$0.00	\$30,000.00	\$38,115.22	\$674,704.32	\$0.00
152001 Indemnizaciones	\$674,704.32	\$0.00	\$60,503.25	\$70,693.61	\$310,018.27	\$0.00	\$91,606.50	\$12,000.00	\$28,879.36	\$32,888.11	\$0.00	\$30,000.00	\$38,115.22	\$674,704.32	\$0.00
154000 Prestaciones contractuales	\$9,500.00	\$0.00	\$0.00	\$2,200.00	\$1,000.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
154001 Prestaciones establecidas por condiciones t	\$9,500.00	\$0.00	\$0.00	\$2,200.00	\$1,000.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$0.00
159000 Otras prestaciones sociales y económicas	\$941,153.18	\$8,213.65	\$78,930.56	\$149,104.75	\$83,159.82	\$75,806.62	\$83,707.43	\$48,724.70	\$72,116.66	\$74,438.94	\$68,232.87	\$81,432.81	\$117,284.37	\$941,153.18	\$0.00
159002 Otras Prestaciones	\$941,153.18	\$8,213.65	\$78,930.56	\$149,104.75	\$83,159.82	\$75,806.62	\$83,707.43	\$48,724.70	\$72,116.66	\$74,438.94	\$68,232.87	\$81,432.81	\$117,284.37	\$941,153.18	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	\$2,471,943.35	\$42,384.61	\$237,511.74	\$246,517.44	\$132,417.02	\$126,355.96	\$18,413.60	\$137,760.81	\$391,101.55	\$202,608.50	\$264,802.48	\$185,626.81	\$355,199.32	\$2,340,679.84	\$131,263.51
210000 Materiales de administración, emisión de	\$503,083.59	\$16,286.21	\$49,392.34	\$27,380.62	\$32,141.22	\$32,861.68	\$1,652.13	\$7,383.41	\$25,384.89	\$53,635.75	\$5,309.14	\$66,694.83	\$79,694.72	\$397,796.94	\$105,286.65
211000 Materiales, útiles y equipos menores de ofic	\$160,128.72	\$13,194.96	\$28,128.96	\$1,692.34	\$16,446.10	\$31,601.33	\$1,652.13	\$4,496.00	\$10,434.29	\$25,774.75	\$2,549.14	\$9,594.83	\$14,563.89	\$160,128.72	\$0.00
211001 Material de Oficina	\$127,598.17	\$13,194.96	\$4,790.60	\$0.00	\$14,012.15	\$31,601.33	\$1,652.13	\$4,496.00	\$9,903.29	\$25,774.75	\$2,549.14	\$9,594.83	\$10,028.99	\$127,598.17	\$0.00
211002 Gastos de Oficina	\$32,530.55	\$0.00	\$23,338.36	\$1,692.34	\$2,433.95	\$0.00	\$0.00	\$0.00	\$531.00	\$0.00	\$0.00	\$0.00	\$4,534.90	\$32,530.55	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$24,206.99	\$81.90	\$7,823.35	\$0.00	\$13,618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.76	\$24,206.99	\$0.00
214001 Material para Bienes Informáticos	\$24,206.99	\$81.90	\$7,823.35	\$0.00	\$13,618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,682.76	\$24,206.99	\$0.00
215000 Material impreso e información digital	\$298,852.65	\$0.00	\$8,700.00	\$24,490.00	\$0.00	\$0.00	\$0.00	\$14,420.00	\$27,861.00	\$0.00	\$57,100.00	\$60,995.00	\$193,566.00	\$298,852.65	\$105,286.65
215001 Suscripciones a Publicaciones y Periódicos	\$298,852.65	\$0.00	\$8,700.00	\$24,490.00	\$0.00	\$0.00	\$0.00	\$14,420.00	\$27,861.00	\$0.00	\$57,100.00	\$60,995.00	\$193,566.00	\$298,852.65	\$105,286.65
216000 Material de limpieza	\$19,895.23	\$2,989.35	\$4,740.03	\$1,198.28	\$2,076.14	\$1,260.35	\$0.00	\$2,887.41	\$530.60	\$0.00	\$2,760.00	\$0.00	\$1,453.07	\$19,895.23	\$0.00
216001 Material de Limpieza	\$19,895.23	\$2,989.35	\$4,740.03	\$1,198.28	\$2,076.14	\$1,260.35	\$0.00	\$2,887.41	\$530.60	\$0.00	\$2,760.00	\$0.00	\$1,453.07	\$19,895.23	\$0.00
<b>220000 Alimentos y utensilios</b>	\$104,348.42	\$0.00	\$1,917.78	\$500.00	\$1,800.00	\$0.00	\$3,750.00	\$580.00	\$2,100.00	\$8,730.00	\$0.00	\$2,210.00	\$82,760.64	\$104,348.42	\$0.00
221000 Productos alimenticios para personas	\$104,348.42	\$0.00	\$1,917.78	\$500.00	\$1,800.00	\$0.00	\$3,750.00	\$580.00	\$2,100.00	\$8,730.00	\$0.00	\$2,210.00	\$82,760.64	\$104,348.42	\$0.00

*Comisión de Agua y Alcantarillado*  
**COMISIÓN DE AGUA**  
**ACTOPAN**  
*Cesar Plun*



Usr: Supervisor1  
Repr: rptAnalíticoPresupuestoEgresos\_FF

## Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

### Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ene./2022  
09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
221001 Alimentación de Personas	\$104,348.42	\$0.00	\$1,917.78	\$500.00	\$1,800.00	\$0.00	\$3,750.00	\$580.00	\$2,100.00	\$8,730.00	\$0.00	\$2,210.00	\$82,760.84	\$104,348.42	\$0.00
<b>240000 Materiales y artículos de construcción y d</b>	<b>\$324,972.20</b>	<b>\$12,294.83</b>	<b>\$25,007.45</b>	<b>\$5,462.26</b>	<b>\$32,927.41</b>	<b>\$28,078.09</b>	<b>\$0.00</b>	<b>\$14,544.31</b>	<b>\$17,813.76</b>	<b>\$17,686.21</b>	<b>\$61,874.05</b>	<b>\$34,525.00</b>	<b>\$74,586.97</b>	<b>\$324,800.34</b>	<b>\$171.86</b>
241000 Productos minerales no metálicos	\$46,016.18	\$7,312.04	\$4,379.30	\$776.00	\$4,811.05	\$0.00	\$0.00	\$0.00	\$4,724.14	\$9,242.86	\$2,401.38	\$3,400.00	\$8,797.55	\$45,844.32	\$171.86
241001 Productos minerales no metálicos	\$46,016.18	\$7,312.04	\$4,379.30	\$776.00	\$4,811.05	\$0.00	\$0.00	\$0.00	\$4,724.14	\$9,242.86	\$2,401.38	\$3,400.00	\$8,797.55	\$45,844.32	\$171.86
242000 Cemento y productos de concreto	\$109,025.84	\$4,982.79	\$14,881.03	\$3,922.41	\$7,241.38	\$20,839.66	\$0.00	\$3,922.41	\$3,771.55	\$3,974.13	\$13,421.55	\$4,137.90	\$27,931.03	\$109,025.84	\$0.00
242001 Cemento y productos de concreto	\$109,025.84	\$4,982.79	\$14,881.03	\$3,922.41	\$7,241.38	\$20,839.66	\$0.00	\$3,922.41	\$3,771.55	\$3,974.13	\$13,421.55	\$4,137.90	\$27,931.03	\$109,025.84	\$0.00
243000 Cal, yeso y productos de yeso	\$11,318.77	\$0.00	\$0.00	\$0.00	\$11,318.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,318.77	\$0.00
243001 Cal, yeso y productos de yeso	\$11,318.77	\$0.00	\$0.00	\$0.00	\$11,318.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,318.77	\$0.00
244000 Madera y productos de madera	\$11,280.73	\$0.00	\$1,941.05	\$0.00	\$2,195.89	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$5,063.79	\$11,280.73	\$0.00
244001 Madera y productos de madera	\$11,280.73	\$0.00	\$1,941.05	\$0.00	\$2,195.89	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$1,440.00	\$0.00	\$5,063.79	\$11,280.73	\$0.00
246000 Material eléctrico y electrónico	\$55,587.38	\$0.00	\$0.00	\$40.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.39	\$0.00	\$43,950.78	\$0.00	\$3,270.69	\$55,587.38	\$0.00
246001 Material Eléctrico	\$55,587.38	\$0.00	\$0.00	\$40.52	\$0.00	\$0.00	\$0.00	\$0.00	\$8,325.39	\$0.00	\$43,950.78	\$0.00	\$3,270.69	\$55,587.38	\$0.00
247000 Artículos metálicos para la construcción	\$82,244.29	\$0.00	\$3,806.07	\$723.33	\$1,496.32	\$7,196.62	\$0.00	\$8,533.62	\$341.38	\$3,160.60	\$660.34	\$26,987.10	\$29,338.91	\$82,244.29	\$0.00
247001 Artículos metálicos para la construcción	\$82,244.29	\$0.00	\$3,806.07	\$723.33	\$1,496.32	\$7,196.62	\$0.00	\$8,533.62	\$341.38	\$3,160.60	\$660.34	\$26,987.10	\$29,338.91	\$82,244.29	\$0.00
249000 Otros materiales y artículos de construcción	\$9,499.01	\$0.00	\$0.00	\$0.00	\$5,864.00	\$41.81	\$0.00	\$1,448.28	\$651.30	\$1,308.62	\$0.00	\$0.00	\$185.00	\$9,499.01	\$0.00
249001 Otros materiales y artículos de construcción	\$9,499.01	\$0.00	\$0.00	\$0.00	\$5,864.00	\$41.81	\$0.00	\$1,448.28	\$651.30	\$1,308.62	\$0.00	\$0.00	\$185.00	\$9,499.01	\$0.00
<b>250000 Productos químicos, farmacéuticos y de l</b>	<b>\$797,401.17</b>	<b>\$1,200.00</b>	<b>\$23,172.72</b>	<b>\$151,714.74</b>	<b>\$10,220.00</b>	<b>\$29,545.35</b>	<b>\$0.00</b>	<b>\$49,932.59</b>	<b>\$164,700.14</b>	<b>\$91,517.94</b>	<b>\$166,541.26</b>	<b>\$52,360.00</b>	<b>\$56,496.43</b>	<b>\$797,401.17</b>	<b>\$0.00</b>
253000 Medicinas y productos farmacéuticos	\$611,506.29	\$1,200.00	\$6,045.78	\$151,714.74	\$10,220.00	\$10,000.00	\$0.00	\$49,932.59	\$113,100.14	\$91,517.94	\$103,476.26	\$52,360.00	\$22,938.84	\$611,506.29	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$611,506.29	\$1,200.00	\$6,045.78	\$151,714.74	\$10,220.00	\$10,000.00	\$0.00	\$49,932.59	\$113,100.14	\$91,517.94	\$103,476.26	\$52,360.00	\$22,938.84	\$611,506.29	\$0.00
259000 Otros productos químicos	\$185,894.88	\$0.00	\$18,126.94	\$0.00	\$0.00	\$19,545.35	\$0.00	\$0.00	\$51,600.00	\$0.00	\$63,065.00	\$0.00	\$33,557.59	\$185,894.88	\$0.00
259001 Otros productos químicos	\$185,894.88	\$0.00	\$18,126.94	\$0.00	\$0.00	\$19,545.35	\$0.00	\$0.00	\$51,600.00	\$0.00	\$63,065.00	\$0.00	\$33,557.59	\$185,894.88	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$588,534.51</b>	<b>\$0.00</b>	<b>\$137,190.41</b>	<b>\$59,838.83</b>	<b>\$51,312.02</b>	<b>\$34,539.78</b>	<b>\$12,809.07</b>	<b>\$65,320.50</b>	<b>\$48,186.73</b>	<b>\$31,038.60</b>	<b>\$31,078.03</b>	<b>\$29,836.98</b>	<b>\$61,578.56</b>	<b>\$588,534.51</b>	<b>\$25,805.00</b>
261000 Combustibles, lubricantes y aditivos	\$588,534.51	\$0.00	\$137,190.41	\$59,838.83	\$51,312.02	\$34,539.78	\$12,809.07	\$65,320.50	\$48,186.73	\$31,038.60	\$31,078.03	\$29,836.98	\$61,578.56	\$588,534.51	\$25,805.00
261001 Combustibles y Lubricantes vehículos y eq	\$588,534.51	\$0.00	\$137,190.41	\$59,838.83	\$51,312.02	\$34,539.78	\$12,809.07	\$65,320.50	\$48,186.73	\$31,038.60	\$31,078.03	\$29,836.98	\$61,578.56	\$588,534.51	\$25,805.00
<b>270000 Vestuario, blancos, prendas de protecció</b>	<b>\$147,693.80</b>	<b>\$11,484.00</b>	<b>\$404.31</b>	<b>\$1,127.71</b>	<b>\$1,981.02</b>	<b>\$862.07</b>	<b>\$178.40</b>	<b>\$0.00</b>	<b>\$131,656.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,693.80</b>	<b>\$0.00</b>
271000 Vestuario y uniformes	\$112,997.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,997.13	\$0.00	\$0.00	\$0.00	\$0.00	\$112,997.13	\$0.00
271001 Vestuario, Uniformes	\$112,997.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,997.13	\$0.00	\$0.00	\$0.00	\$0.00	\$112,997.13	\$0.00
272000 Prendas de seguridad y protección persona	\$34,696.67	\$11,484.00	\$404.31	\$1,127.71	\$1,981.02	\$862.07	\$178.40	\$0.00	\$18,659.16	\$0.00	\$0.00	\$0.00	\$0.00	\$34,696.67	\$0.00
272001 Prendas de Protección	\$34,696.67	\$11,484.00	\$404.31	\$1,127.71	\$1,981.02	\$862.07	\$178.40	\$0.00	\$18,659.16	\$0.00	\$0.00	\$0.00	\$0.00	\$34,696.67	\$0.00
<b>290000 Herramientas, refacciones y accesorios m</b>	<b>\$5,909.66</b>	<b>\$1,119.57</b>	<b>\$426.73</b>	<b>\$493.28</b>	<b>\$2,035.35</b>	<b>\$468.99</b>	<b>\$24.00</b>	<b>\$0.00</b>	<b>\$1,259.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82.00</b>	<b>\$5,909.66</b>	<b>\$0.00</b>
291000 Herramientas menores	\$4,219.79	\$1,119.57	\$0.00	\$493.28	\$2,035.35	\$220.71	\$24.00	\$0.00	\$244.88	\$0.00	\$0.00	\$0.00	\$82.00	\$4,219.79	\$0.00
291001 Herramientas Menores	\$4,219.79	\$1,119.57	\$0.00	\$493.28	\$2,035.35	\$220.71	\$24.00	\$0.00	\$244.88	\$0.00	\$0.00	\$0.00	\$82.00	\$4,219.79	\$0.00
292000 Refacciones y accesorios menores de edifi	\$1,689.87	\$0.00	\$426.73	\$0.00	\$0.00	\$248.28	\$0.00	\$0.00	\$1,014.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.87	\$0.00
292001 Refacciones y accesorios menores de edifi	\$1,689.87	\$0.00	\$426.73	\$0.00	\$0.00	\$248.28	\$0.00	\$0.00	\$1,014.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,689.87	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$11,569,831.57</b>	<b>\$966,551.48</b>	<b>\$777,798.81</b>	<b>\$782,031.80</b>	<b>\$1,155,478.77</b>	<b>\$792,432.03</b>	<b>\$871,548.55</b>	<b>\$859,449.80</b>	<b>\$832,565.70</b>	<b>\$910,772.79</b>	<b>\$920,148.19</b>	<b>\$669,148.32</b>	<b>\$2,031,905.33</b>	<b>\$11,569,831.57</b>	<b>\$0.00</b>
<b>310000 Servicios básicos</b>	<b>\$7,963,226.39</b>	<b>\$561,198.25</b>	<b>\$665,200.56</b>	<b>\$592,599.66</b>	<b>\$640,005.58</b>	<b>\$678,404.66</b>	<b>\$593,981.90</b>	<b>\$607,567.18</b>	<b>\$619,329.49</b>	<b>\$608,483.49</b>	<b>\$573,422.69</b>	<b>\$549,458.04</b>	<b>\$1,273,874.89</b>	<b>\$7,963,226.39</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$7,908,129.22	\$560,854.28	\$662,676.43	\$585,945.44	\$637,248.27	\$675,285.69	\$590,776.72	\$605,588.90	\$616,934.65	\$607,473.65	\$570,215.51	\$544,816.93	\$1,270,332.75	\$7,908,129.22	\$0.00
311001 Servicio de Energía Eléctrica	\$7,908,129.22	\$560,854.28	\$662,676.43	\$585,945.44	\$637,248.27	\$675,285.69	\$590,776.72	\$605,588.90	\$616,934.65	\$607,473.65	\$570,215.51	\$544,816.93	\$1,270,332.75	\$7,908,129.22	\$0.00
313000 Agua	\$2,589.24	\$0.00	\$0.00	\$0.00	\$792.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.34	\$0.00	\$399.24	\$2,589.24	\$0.00
313001 Servicio de Agua	\$2,589.24	\$0.00	\$0.00	\$0.00	\$792.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,397.34	\$0.00	\$399.24	\$2,589.24	\$0.00

**COMISIÓN DE AGUA  
ACTOPAN**



Usr: Supervisor1  
Rep: rptAnaliticoPresupuestoEgresos\_FF

## Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021**  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)

Fecha y | 11/ene./2022  
hora de Impresión | 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
314000 Telefonía tradicional	\$33,027.85	\$343.97	\$3,308.62	\$4,171.46	\$343.96	\$1,998.28	\$1,998.28	\$1,998.28	\$1,394.84	\$10,009.84	\$1,509.84	\$4,141.11	\$1,809.37	\$33,027.85	\$0.00
314001 Servicio Telefónico Tradicional	\$33,027.85	\$343.97	\$3,308.62	\$4,171.46	\$343.96	\$1,998.28	\$1,998.28	\$1,998.28	\$1,394.84	\$10,009.84	\$1,509.84	\$4,141.11	\$1,809.37	\$33,027.85	\$0.00
315000 Telefonía celular	\$3,161.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.69	\$1,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.53	\$3,161.12	\$0.00
315001 Servicio de Telefonía Celular	\$3,161.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.69	\$1,206.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.53	\$3,161.12	\$0.00
317000 Servicios de acceso de Internet, redes y prc	\$5,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$5,000.00	\$0.00
317001 Servicios de Conducción de Señales Analó	\$5,000.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$5,000.00	\$0.00
319000 Servicios integrales y otros servicios	\$11,318.96	\$0.00	\$8,215.51	\$1,982.76	\$1,120.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,318.96	\$0.00
319001 Servicios integrales y otros servicios	\$11,318.96	\$0.00	\$8,215.51	\$1,982.76	\$1,120.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,318.96	\$0.00
320000 Servicios de arrendamiento	\$502,825.12	\$23,504.38	\$30,150.37	\$59,665.00	\$94,926.43	\$51,530.00	\$30,400.00	\$27,200.00	\$29,178.45	\$40,814.77	\$27,450.00	\$43,790.00	\$44,215.72	\$502,825.12	\$0.00
322000 Arrendamiento de edificios	\$308,580.00	\$7,000.00	\$0.00	\$40,465.00	\$28,930.00	\$50,930.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$23,000.00	\$43,790.00	\$26,465.00	\$308,580.00	\$0.00
322001 Arrendamiento de edificios	\$308,580.00	\$7,000.00	\$0.00	\$40,465.00	\$28,930.00	\$50,930.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$23,000.00	\$43,790.00	\$26,465.00	\$308,580.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de ad	\$46,102.88	\$6,254.38	\$6,550.37	\$0.00	\$6,796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,414.77	\$0.00	\$0.00	\$12,086.93	\$46,102.88	\$0.00
323001 Arrendamiento de Equipo y Bienes Informát	\$46,102.88	\$6,254.38	\$6,550.37	\$0.00	\$6,796.43	\$0.00	\$0.00	\$0.00	\$0.00	\$14,414.77	\$0.00	\$0.00	\$12,086.93	\$46,102.88	\$0.00
326000 Arrendamiento de maquinaria, otros equipos	\$146,142.24	\$10,250.00	\$23,600.00	\$19,200.00	\$59,200.00	\$600.00	\$8,400.00	\$5,200.00	\$7,178.45	\$4,400.00	\$4,450.00	\$0.00	\$3,663.79	\$146,142.24	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$146,142.24	\$10,250.00	\$23,600.00	\$19,200.00	\$59,200.00	\$600.00	\$8,400.00	\$5,200.00	\$7,178.45	\$4,400.00	\$4,450.00	\$0.00	\$3,663.79	\$146,142.24	\$0.00
329000 Otros arrendamientos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
329001 Otros arrendamientos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$295,043.38	\$2,622.38	\$0.00	\$25,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$48,740.00	\$10,000.00	\$19,920.00	\$98,761.00	\$295,043.38	\$0.00
331000 Servicios legales, de contabilidad, auditoría	\$62,622.38	\$2,622.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$50,000.00	\$62,622.38	\$0.00
331001 Servicios legales	\$62,622.38	\$2,622.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$50,000.00	\$62,622.38	\$0.00
333000 Servicios de consultoría administrativa, proc	\$124,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$39,840.00	\$0.00	\$19,920.00	\$39,840.00	\$124,600.00	\$0.00
333001 Servicios de informática	\$124,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$39,840.00	\$0.00	\$19,920.00	\$39,840.00	\$124,600.00	\$0.00
334000 Servicios de capacitación	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$7,200.00	\$0.00
334001 Capacitación	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$7,200.00	\$0.00
335000 Servicios de investigación científica y desar	\$85,000.00	\$0.00	\$0.00	\$25,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
335001 Servicios de investigación científica y desar	\$85,000.00	\$0.00	\$0.00	\$25,500.00	\$59,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$15,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$6,721.00	\$15,621.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$15,621.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,900.00	\$0.00	\$0.00	\$6,721.00	\$15,621.00	\$0.00
340000 Servicios financieros, bancarios y comerc	\$142,882.02	\$61,448.38	\$155.00	\$214.01	\$8,020.00	\$5,600.00	\$30,142.97	\$4,900.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$15,951.66	\$142,882.02	\$0.00
341000 Servicios financieros y bancarios	\$1,265.00	\$90.00	\$155.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Ba	\$1,265.00	\$90.00	\$155.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,265.00	\$0.00
344000 Seguros de responsabilidad patrimonial y fi	\$77,853.01	\$40,858.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21,042.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,951.66	\$77,853.01	\$0.00
344001 Seguros de responsabilidad patrimonial y fi	\$77,853.01	\$40,858.38	\$0.00	\$0.00	\$0.00	\$0.00	\$21,042.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,951.66	\$77,853.01	\$0.00
347000 Fletes y maniobras	\$63,764.01	\$20,500.00	\$0.00	\$214.01	\$7,000.00	\$5,600.00	\$9,100.00	\$4,900.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$0.00	\$63,764.01	\$0.00
347001 Fletes y Maniobras	\$63,764.01	\$20,500.00	\$0.00	\$214.01	\$7,000.00	\$5,600.00	\$9,100.00	\$4,900.00	\$0.00	\$16,450.00	\$0.00	\$0.00	\$0.00	\$63,764.01	\$0.00
350000 Servicios de instalación, reparación, mant	\$1,384,054.16	\$98,277.09	\$42,687.34	\$50,481.96	\$44,965.86	\$55,986.34	\$194,543.68	\$22,138.62	\$37,127.87	\$93,765.95	\$183,827.50	\$31,119.28	\$529,122.67	\$1,384,054.16	\$0.00
351000 Conservación y mantenimiento menor de in	\$4,888.20	\$0.00	\$1,612.20	\$3,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.20	\$0.00
351001 Conservación y mantenimiento menor de in	\$4,888.20	\$0.00	\$1,612.20	\$3,276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,888.20	\$0.00
352000 Instalación, reparación y mantenimiento de	\$215.52	\$0.00	\$0.00	\$215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.52	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Ac	\$215.52	\$0.00	\$0.00	\$215.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.52	\$0.00

*[Firma manuscrita]*  
**COMISIÓN DE AGUA  
ACTOPAN**  
*[Firma manuscrita]*



Usr: Supervisor1  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ene./2022  
09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
353000	Instalación, reparación y mantenimiento de	\$8,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,065.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	
353001	Mantenimiento de bienes informáticos	\$8,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,065.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,565.00	\$0.00	
355000	Reparación y mantenimiento de equipo de t	\$183,836.92	\$44,765.71	\$19,762.33	\$13,769.38	\$5,463.79	\$27,215.99	\$0.00	\$8,526.30	\$12,561.49	\$13,379.07	\$17,646.05	\$0.00	\$20,746.81	\$183,836.92	\$0.00
355001	Mantenimiento de Vehículos	\$183,836.92	\$44,765.71	\$19,762.33	\$13,769.38	\$5,463.79	\$27,215.99	\$0.00	\$8,526.30	\$12,561.49	\$13,379.07	\$17,646.05	\$0.00	\$20,746.81	\$183,836.92	\$0.00
357000	Instalación, reparación y mantenimiento de	\$1,173,388.52	\$44,281.38	\$21,312.81	\$33,221.06	\$35,572.07	\$20,715.35	\$184,043.68	\$13,612.32	\$24,566.38	\$80,386.88	\$166,181.45	\$31,119.28	\$508,375.86	\$1,173,388.52	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$129,552.03	\$0.00	\$206.88	\$10,379.30	\$2,036.22	\$8,865.52	\$13,224.14	\$0.00	\$4,310.00	\$80,386.88	\$9,677.59	\$0.00	\$465.50	\$129,552.03	\$0.00
357002	Mantenimiento e Instalación de Equipos y I-	\$1,043,836.49	\$44,281.38	\$21,105.93	\$22,841.76	\$33,535.85	\$11,849.83	\$180,819.54	\$13,612.32	\$20,256.38	\$0.00	\$166,503.86	\$31,119.28	\$507,910.36	\$1,043,836.49	\$0.00
359000	Servicios de jardinería y fumigación	\$13,160.00	\$9,230.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,160.00	\$0.00	
359001	Servicios de jardinería y fumigación	\$13,160.00	\$9,230.00	\$0.00	\$0.00	\$3,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,160.00	\$0.00	
360000	Servicios de comunicación social y públic	\$90,841.38	\$0.00	\$17,241.38	\$13,000.00	\$20,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,000.00	\$0.00	\$21,600.00	\$90,841.38	\$0.00	
361000	Difusión por radio, televisión y otros medios	\$76,741.38	\$0.00	\$17,241.38	\$13,000.00	\$20,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,000.00	\$0.00	\$16,000.00	\$76,741.38	\$0.00	
361001	Difusión de programas y actividades guberr	\$76,741.38	\$0.00	\$17,241.38	\$13,000.00	\$20,000.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$3,000.00	\$0.00	\$16,000.00	\$76,741.38	\$0.00	
363000	Servicios de creatividad, preproducción y pr	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	
363001	Servicios de creatividad, preproducción y pr	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	
365000	Servicios de la industria filmica, del sonido y	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	
365001	Servicios de la industria filmica, del sonido y	\$5,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	
370000	Servicios de traslado y viáticos	\$12,215.20	\$0.00	\$293.10	\$11,922.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,215.20	\$0.00	
371000	Pasajes aéreos	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$0.00	
371001	Pasajes aéreos	\$7,140.00	\$0.00	\$0.00	\$7,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,140.00	\$0.00	
375000	Viáticos en el país	\$5,075.20	\$0.00	\$293.10	\$4,782.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.20	\$0.00	
375001	Viáticos en el país	\$5,075.20	\$0.00	\$293.10	\$4,782.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,075.20	\$0.00	
380000	Servicios oficiales	\$3,480.70	\$0.00	\$0.00	\$3,480.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.70	\$0.00	
383000	Congresos y convenciones	\$3,480.70	\$0.00	\$0.00	\$3,480.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.70	\$0.00	
383001	Congresos, Convenciones	\$3,480.70	\$0.00	\$0.00	\$3,480.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,480.70	\$0.00	
390000	Otros servicios generales	\$1,175,263.22	\$219,501.00	\$22,071.06	\$25,168.37	\$288,060.90	\$901.03	\$22,480.00	\$197,644.00	\$100,929.89	\$102,518.58	\$122,748.00	\$24,861.00	\$48,379.39	\$1,175,263.22	\$0.00
392000	Impuestos y derechos	\$483,678.00	\$118,099.00	\$19,132.00	\$0.00	\$125,045.00	\$0.00	\$0.00	\$120,706.00	\$2,420.00	\$0.00	\$98,276.00	\$0.00	\$0.00	\$483,678.00	\$0.00
392006	Pago de derechos	\$483,678.00	\$118,099.00	\$19,132.00	\$0.00	\$125,045.00	\$0.00	\$0.00	\$120,706.00	\$2,420.00	\$0.00	\$98,276.00	\$0.00	\$0.00	\$483,678.00	\$0.00
395000	Penas, multas, accesorios y actualizaciones	\$21,750.00	\$0.00	\$0.00	\$1,012.00	\$20,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	
395001	Penas, multas, accesorios y actualizaciones	\$21,750.00	\$0.00	\$0.00	\$1,012.00	\$20,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00	\$0.00	
398000	Impuesto sobre nóminas y otros que se deri	\$357,303.00	\$101,402.00	\$0.00	\$0.00	\$53,930.00	\$0.00	\$0.00	\$76,938.00	\$25,177.00	\$24,928.00	\$24,472.00	\$24,861.00	\$25,595.00	\$357,303.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$357,303.00	\$101,402.00	\$0.00	\$0.00	\$53,930.00	\$0.00	\$0.00	\$76,938.00	\$25,177.00	\$24,928.00	\$24,472.00	\$24,861.00	\$25,595.00	\$357,303.00	\$0.00
399000	Otros servicios generales	\$312,532.22	\$0.00	\$2,939.06	\$24,156.37	\$88,347.90	\$901.03	\$22,480.00	\$0.00	\$73,332.89	\$77,590.58	\$0.00	\$0.00	\$22,784.39	\$312,532.22	\$0.00
399001	Exámenes Toxicológicos	\$311,713.25	\$0.00	\$2,939.06	\$24,156.37	\$88,347.90	\$901.03	\$22,480.00	\$0.00	\$73,332.89	\$77,590.58	\$0.00	\$0.00	\$21,965.42	\$311,713.25	\$0.00
399002	Exámenes de Laboratorio	\$818.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$818.97	\$818.97	
400000	<b>TRANSFERENCIAS, ASIGNACIONES</b>	\$39,540.41	\$1,645.97	\$3,291.44	\$4,939.89	\$1,647.95	\$0.00	\$0.00	\$11,535.65	\$3,295.90	\$3,295.90	\$3,295.91	\$3,295.90	\$39,540.41	\$0.00	
450000	<b>Peniones y jubilaciones</b>	\$39,540.41	\$1,645.97	\$3,291.44	\$4,939.89	\$1,647.95	\$0.00	\$0.00	\$11,535.65	\$3,295.90	\$3,295.90	\$3,295.91	\$3,295.90	\$39,540.41	\$0.00	
451000	Peniones	\$39,540.41	\$1,645.97	\$3,291.44	\$4,939.89	\$1,647.95	\$0.00	\$0.00	\$11,535.65	\$3,295.90	\$3,295.90	\$3,295.91	\$3,295.90	\$39,540.41	\$0.00	
451001	Peniones	\$39,540.41	\$1,645.97	\$3,291.44	\$4,939.89	\$1,647.95	\$0.00	\$0.00	\$11,535.65	\$3,295.90	\$3,295.90	\$3,295.91	\$3,295.90	\$39,540.41	\$0.00	
500000	<b>BIENES MUEBLES, INMUEBLES E IN</b>	\$447,381.30	\$27,283.00	\$5,948.28	\$26,218.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,931.04	\$447,381.30	\$0.00	
510000	Mobiliario y equipo de administración	\$19,567.26	\$0.00	\$5,948.28	\$13,618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,567.26	\$0.00	

**COMISIÓN DE AGUA  
ACTOPAN**



Utr: Supervisor1  
Rep: rptAnalíticoPresupuestoEgresos\_FF

## Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo HIDALGO

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021**  
**(Cuentas con Movimientos)**  
**(Cifras en pesos y centavos)**

Fecha y 11/ene./2022  
hora de Impresión 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
515000 Equipo de cómputo y de tecnología de la ini	\$19,567.26	\$0.00	\$5,948.28	\$13,618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,567.26	\$0.00
515001 Bienes informáticos	\$19,567.26	\$0.00	\$5,948.28	\$13,618.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,567.26	\$0.00
540000 Vehículos y equipo de transporte	\$387,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,931.04	\$0.00
541000 Vehículos y equipo terrestre	\$387,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,931.04	\$0.00
541001 Vehículos y Equipo Terrestre	\$387,931.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387,931.04	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$27,283.00	\$27,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,283.00	\$0.00
569000 Otros equipos	\$27,283.00	\$27,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,283.00	\$0.00
569001 Otros equipos	\$27,283.00	\$27,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,283.00	\$0.00
590000 Activos intangibles	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
597000 Licencias informáticas e intelectuales	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
597001 Licencias informáticas e intelectuales	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00	\$0.00
600000 <b>INVERSION PUBLICA</b>	<b>\$300,534.69</b>	<b>\$110,886.21</b>	<b>-\$0.00</b>	<b>\$58,867.24</b>	<b>\$108,317.24</b>	<b>\$19,500.00</b>	<b>\$2,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,534.69</b>	<b>\$0.00</b>
610000 <b>Obra pública en bienes de dominio públic</b>	<b>\$300,534.69</b>	<b>\$110,886.21</b>	<b>\$0.00</b>	<b>\$58,867.24</b>	<b>\$108,317.24</b>	<b>\$19,500.00</b>	<b>\$2,964.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,534.69</b>	<b>\$0.00</b>
613000 Construcción de obras para el abastecimier	\$300,534.69	\$110,886.21	\$0.00	\$58,867.24	\$108,317.24	\$19,500.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,534.69	\$0.00
613001 Construcción de obras para el abastecimier	\$300,534.69	\$110,886.21	\$0.00	\$58,867.24	\$108,317.24	\$19,500.00	\$2,964.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,534.69	\$0.00
800000 <b>PARTICIPACIONES Y APORTACIONE</b>	<b>\$113,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,816.00</b>	<b>\$9,454.00</b>	<b>\$0.00</b>	<b>\$18,908.00</b>	<b>\$9,454.00</b>	<b>\$9,454.00</b>	<b>\$9,454.00</b>	<b>\$0.00</b>	<b>\$18,908.00</b>	<b>\$113,448.00</b>	<b>\$0.00</b>
810000 Participaciones	\$113,448.00	\$0.00	\$0.00	\$0.00	\$37,816.00	\$9,454.00	\$0.00	\$18,908.00	\$9,454.00	\$9,454.00	\$9,454.00	\$0.00	\$18,908.00	\$113,448.00	\$0.00
816000 Convenios de colaboración administrativa	\$113,448.00	\$0.00	\$0.00	\$0.00	\$37,816.00	\$9,454.00	\$0.00	\$18,908.00	\$9,454.00	\$9,454.00	\$9,454.00	\$0.00	\$18,908.00	\$113,448.00	\$0.00
816001 Convenios de colaboración administrativa	\$113,448.00	\$0.00	\$0.00	\$0.00	\$37,816.00	\$9,454.00	\$0.00	\$18,908.00	\$9,454.00	\$9,454.00	\$9,454.00	\$0.00	\$18,908.00	\$113,448.00	\$0.00
<b>Ingresos propios</b>	<b>\$27,931,748.64</b>	<b>\$2,310,941.91</b>	<b>\$1,964,183.57</b>	<b>\$2,525,619.87</b>	<b>\$2,661,673.00</b>	<b>\$1,805,041.11</b>	<b>\$1,793,678.61</b>	<b>\$1,888,387.33</b>	<b>\$2,095,387.18</b>	<b>\$1,982,821.52</b>	<b>\$2,026,406.70</b>	<b>\$1,747,421.83</b>	<b>\$4,998,922.50</b>	<b>\$27,800,485.13</b>	<b>\$131,263.51</b>
<b>Total Final</b>	<b>\$27,931,748.64</b>	<b>\$2,310,941.91</b>	<b>\$1,964,183.57</b>	<b>\$2,525,619.87</b>	<b>\$2,661,673.00</b>	<b>\$1,805,041.11</b>	<b>\$1,793,678.61</b>	<b>\$1,888,387.33</b>	<b>\$2,095,387.18</b>	<b>\$1,982,821.52</b>	<b>\$2,026,406.70</b>	<b>\$1,747,421.83</b>	<b>\$4,998,922.50</b>	<b>\$27,800,485.13</b>	<b>\$131,263.51</b>

*[Handwritten Signature]*  
COMISION DE AGUA  
ACTOPAN

*[Handwritten Signature]*



Usu: Supervisor1  
 Rep: rptAnalíticoPresupuestoEgresos\_FF

**Comisión de Agua y Alcantarillado del Municipio de Actopan, Hidalgo**  
**HIDALGO**

**Análítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2021**  
**(Cuentas con Movimientos)**  
 (Cifras en pesos y centavos)

Fecha y hora de Impresión | 11/ene./2022  
 09:45 a. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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ARQ. NATALIA LATORRE ZAMORA

DIRECTORA GENERAL



COMISIÓN DE AGUA  
**ACTOPAN**

L.C. GRISELDA PACHECO CRUZ

SUBDIRECTORA DE ADMON. Y FINANZAS